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Third World Political Instability: The Economic Interactions

26-27 April 1984 Crystal City Marriott

Thursday, 26 April

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8:30 - 9:00	Registration (Coffee and Pastries provided)
9:00 - 9:15	Opening Remarks Director of Global Issues Central Intelligence Agency
9:15 - 10:15	Debt and Instability: The Lending Environment Alan Stoga Vice President First National Bank of Chicago
10:15 - 10:30	Break
10:30 - 11:30	Forecasting Policy Instability: The DRI/Policon System Doug Beck: Data Resources Incorporated Bruce Bueno de Mesquita University of Rochester
11:30 - 1:00	Lunch
1:00 - 2:00	Economic Growth: A Destabilizing Force? Mancur Olson Professor of Economics University of Maryland
2:00 - 2:15	Break
2:15 - 3:15	Operating in an Unstable Environment: US Business Abroad Roger Nye Senior International Consultant Atlantic Richfield Company
3:15 - 3:30	Break
3:30 - 4:30	IMF Conditionality and Political Stability Henry Bienen Professor Princeton University

Friday, 27 April

8:45 - 9:00	Coffee and Pastries
9:00 - 10:00	Population, Resources and Instability Julian Simon Heritage Foundation
10:00 - 10:15	Break
10:15 - 11:15	Analysis of Instability in the Intelligence Community Instability and Insurgency Center Central Intelligence Agency
11:15 - 12:15	Discussion

STAT

Audience

STAT

Chief, G Group Intelligence Staff NSA Fort Meade, Maryland

STAT

Chief, Operations and Management Staff G7 Rm 5A150 NSA Fort Meade, Maryland

The Honorable Richard Helms President, Safeer Company 1627 K Street, N.W. Suite 402 Washington, D. C. 20006

Mr. Donald Fortier
Senior Director for Political and Military Affairs
National Security Council
Room 374, OEOB
Washington, D. C. 20506 395-5026

Mr. Randall Fort
Assistant Director
President's Foreign Intelligence Advisory Board
Room 340, OEOB
Washington, D.C. 20506 456-2352

The Honorable R.T. McNamar Deputy Secretary of the Treasury Room 3326 Main Treasury Washington, D.C. 20220 566-2801

Mr. Douglas Mulholland
Special Assistant to the Secretary of the Treasury
for National Security
Room 4326 Main Treasury
Washington, D.C. 20220 566-2631

The Honorable David C. Mulford
Assistant Secretary of Treasury for International Affairs
Room 3432 Main Treasury
Washington, D. C. 20220 566-5363

Mr. Edwin M. Truman
Director, Division of International Finance
Federal Reserve System
Room B-1242
20th and Constitution Ave. N.W.
Washington, D.C. 20051
452-3614

The Honorable William N. Draper III
President and Chairman
Export-Import Bank of the U.S.
811 Vermont Avenue, NW, Room 1210
Washington, D.C. 20571
566-8144

The Honorable W. Allen Wallis
Under Secretary of State for Economic Affairs
Room 7256 Department of State
Washington, D.C. 20520 632-3256

The Honorable Lionel H. Olmer Under Secretary for International Trade Department of Commerce Washington, D.C. 20230

The Honorable Richard Perle
Assistant Secretary of Defense
for International Security Policy
Department of Defense
OASD/IFP, Room 4E828, PENTAGON

695-0942

The Honorable Richard L. Armitage Assistant Secretry of Defense for International Security Affairs Department of Defense Room 4E808 PENTAGON

695-4351

STAT

Chief, Western Section
DIA/DB4E3 Room 2084 Pentagon
Washington, D.C. 20301 692-6796

The Honorable Kenneth Dam Deputy Secretary of State Room 7220 Dept of State Washington, D.C. 20520

632-9640

The Honorable Paul D. Wolfowitz
Assistant Secretary of State
for East Asian and Pacific Affairs
Room 6205 Department of State
Washington, D.C. 20520 632-9596

Mr. Hugh Montgomery
Director, Bureau of Intelligence and Research
Room 6531 Department of State
Washington, D.C. 20520 632-0342

The Honorable Langhorne A. Motley
Assistant Secretary of State
for Inter-American Affairs
Room 6263 Department of State
Washington, D.C. 20520 632-9210

The Honorable Richard W. Murphy Assistant Secretary of State for Near Eastern and South Asian Affairs Room 6264 Department of State Washington, D.C. 20520 632-9588

Mr. Craig Nalen
President and Chief Executive Officer
Overseas Private Investment Corporation
1129 20th Street, N.W.
Washington, D.C. 20527
653-2900

The Honorable M. Peter McPherson Administrator Agency for International Development 320 21st Street, N.W. Washington, D.C. 20523 632-9620

Mr. Roger Robinson
Senior Director for Economic Affairs
National Security Council
Room 365 Old Executive Office Bldg.
Washington, D.C. 20506 395-3622

Mr. Ralph Lindstrom.
Chief, INR/EC
Room 8722, Department of State
Washington, D.C. 20520 632-2186

Mr. Donald P. Gregg Assistant to Vice President for National Security Affairs Room 298, Old Exec Office Bldg. Washington, D.C. 20501 395-4213

The Honorable Chester A. Crocker Assistant Secretary of State for African Affairs Room 6234A, Department of State Washington, D.C. 20520 632-2530

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COLLEGE OF BUSINESS AND MANAGEMENT University of Maryland at College Park 20742

Executive Registry

84-1198/8

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March 20, 1984

Mr. William J. Casey, Director Central Intelligence Agency Washington, D.C. 20505

Dear Mr. Casey,

I am pleased to accept your April 26-27 invitation. I'll look forward to receiving details.

Sincerely,

Julian L. Simon

JLS:mf



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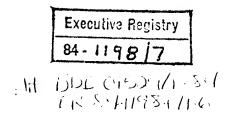
CENTER FOR ADVANCED STUDY IN THE BEHAVIORAL SCIENCES

202 Junipera Serra Blvd. • Stanford, California 94305

Telephone (415) 321-2052

March 21, 1984

Mr. William J. Casey Director Central Intelligence Agency Washington, D.C. 20505



Dear Mr. Casey:

I am afraid that, on reflection, I think that I should not participate in the conference on 26 and 27 April to which you have kindly invited me.

While I have other doubts , my immediate reason for declining is simply that I know very little either about the topic you have asked me to address or about the general subject. Nearly all of my research to date has been on the relationships among trade, institutions, and political stability in the advanced states (principally members of the CECD). I have hardly begun to examine effects among the less developed countries.

I regret not having communicated this more clearly to the person who first contacted me by telephone.

Yours sincerely,

Ron Rogowski

Fellow

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Central Intelligence Agency



Washington, D. C. 20505

Executive Registry

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15 MAR 1984 AH. DDI 01529/1-84 ER 84-1198/1-6

Mr. Douglas Beck DRI/Policon 1750 K. Street N.W. Washington, D.C. 20006

Dear Mr. Beck:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience with DRI and Policon makes you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"How does DRI approach the question of instability? Which economic variables do you find to be the most critical? How can your findings be utilized by American businessmen?"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.

The two-day conference will be held in the Washington D.C. area on April 26-27. The audience will be comprised of senior members of the Treasury and State Departments, the National



Security Council, and the various intelligence agencies. Members of the public media will be excluded and your views will be treated with utmost confidentiality. If you choose to accept my invitation to speak at this conference, you will be paid a daily consulting fee, per diem, and will be reimbursed for your travel expenses.

I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call collect (703) 351-1100 Your participation will ensure STSTAT that this conference will be a successful and productive endeavor.

Sincerely,

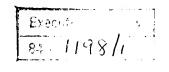
7s/ William J. Casey

William J. Casey Director of Central Intelligence

Enclosure:
As stated

Central Intelligence Agency





15 MAR 1984

Dr. Mancur Olson Professor of Economics Tydings Hall, Room 3105 University of Maryland College Park, Maryland 20742

Dear Dr. Olson:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience and scholarly work in this area make you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"Is economic growth a destabilizing factor? Which aspects of economic growth have the most pronounced impact on stability? Are there ways to ensure rapid economic growth and yet maintain a stable political environment?"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.



The two-day conference will be held in the Washington D.C. area on April 26-27. The audience will be comprised of senior members of the Treasury and State Departments, the National Security Council, and the various intelligence agencies. Members of the public media will be excluded and your views will be treated with utmost confidentiality. If you choose to accept my invitation to speak at this conference, you will be paid a daily consulting fee, per diem, and will be reimbursed for your travel expenses.

I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call collect Your participation will ensure that this conference will be a successful and productive endeavor.

STAT

Sincerely,

/s/ William & Casev

William J. Casey
Director of Central Intelligence

Enclosure:
As stated

Topics

Business: How does political instability in a host country affect American business ventures abroad? Is it possible to operate successfully, in other words, profitably in an area of unrest? If so, how? Which economic occurrences have the greatest impacts on MNCs?

The IMF: How have IMF-mandated austerity programs affected instability? Do the different IMF conditions have different implications for stability? What is the relationship between these different implications and different economic and political structures?

Banking: How does foreign debt affect instability? In turn, how does instability affect the lending environment? Does capital flight lead to instability or does it result from instability? (Examples could be tied to the situation in the Philippines.)

Trade: Does instability cause a change in patterns and/or partners? Does intra-LDC trade suffer more than trade with the industrialized countries?

Growth: Is economic growth a destabilizing force? Which aspects of economic growth have the most pronounced impacts on stability? Are there ways to ensure rapid economic growth and yet maintain a stable political environment?

Analysis: How does DRI approach the question of instability? Which economic variables do you find are the most critical? How can your findings be utilized by American business?

Population and Resources: What implications do current population and resource trends hold for instability? What relationships exist between increasing population and urbanization and the continued stability of existing political and economic structures?

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Central Intelligence Agency





Washington, D. C. 20505

" The

Dr. Henry Bienen
3 Woodrow Wilson School
Washington Road
Princeton University
Princeton, New Jersey 08540

Dear Dr. Bienen:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your work done under contract and the briefings you have given in the past make you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"How have IMF-mandated austerity programs affected instability? Do the different IMF conditions have different implications for stability? What is the relationship between these different implications and different economic and political structures?"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.

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I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call collect (703) 351-1100 . Your participation will ensure STAT that this conference will be a successful and productive endeavor.

Sincerely,

181 Williams

William J. Casey Director of Central Intelligence

Enclosure: As stated

Topics

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Central Intelligence Agency



Executive Registry

84 - 1198 3

1 5 MAR 1984

Mr. Alan Stoga Vice President First National Bank of Chicago One First National Plaza Chicago, Illinois 60670

Dear Mr. Stoga:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience in lending to key developing countries makes you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"How does foreign debt affect instability? In turn, how does instability affect the lending environment? Does capital flight lead to instability or does it result from instability? (Examples could be tied to the situation in the Philippines.)"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.

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I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call collect (703) 351-1100 Your participation will ensure STSTAT that this conference will be a successful and productive endeavor.

Sincerely,

/s/ William J. Casey

William J. Casey
Director of Central Intelligence

Enclosure:
As stated

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Topics

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Central Intelligence Agency



Executive Registry

Washington, D. C. 20505

15 MAR 1984

Mr. Ronald Rogowski Center for Advanced Studies in Behavioral Sciences 202 Junipero Serra Blvd. Stanford, California 94305

Dear Mr. Rogowski:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience makes you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

> "Does instability cause a change in trade patterns and/or partners? Does intra-LDC trade suffer a greater impact than trade with industrial countries?"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.

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I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call collect (703) 351-1100 Your participation will ensure that this conference will be a successful and productive endeavor.

STSTAT

Sincerely,
7s/ William J. Casey

William J. Casey Director of Central Intelligence

Enclosure:
As stated

Topics

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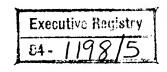
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Central Intelligence Agency





1 5 MAK 1984

Mr. Julian Simon Heritage Foundation 110 Primrose Drive Chevy Chase, Maryland 20815

Dear Mr. Simon:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience in the area of population and resource scarcity makes you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"What implications do current population and resource trends hold for instability? What relationships exist between increasing population and urbanization and the continued stability of existing political and economic structures."

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.

The two-day conference will be held in the Washington D.C. area on April 26-27. The audience will be comprised of senior members of the Treasury and State Departments, the National Security Council, and the various intelligence agencies. Members of the public media will be excluded and your views will be treated with utmost confidentiality. If you choose to accept my invitation to speak at this conference, you will be paid a daily consulting fee, per diem, and will be reimbursed for your travel expenses.

I hope you will join us. We look forward to hearing from you shortly; if there are any remaining questions, please call follect (703) 351-1100 Your participation will ensure that this conference will be a successful and productive endeavor.

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Sincerely,

Zs& William J. Casey

William J. Casey
Director of Central Intelligence

Enclosure:
As stated

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Topics

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Business: How does political instability in a host country affect American business ventures abroad? Is it possible to operate successfully, in other words, profitably in an area of unrest? If so, how? Which economic occurrences have the greatest impacts on MNCs?

The IMF: How have IMF-mandated austerity programs affected instability? Do the different IMF conditions have different implications for stability? What is the relationship between these different implications and different economic and political structures?

Banking: How does foreign debt affect instability? In turn, how does instability affect the lending environment? Does capital flight lead to instability or does it result from instability? (Examples could be tied to the situation in the Philippines.)

Trade: Does instability cause a change in patterns and/or partners? Does intra-LDC trade suffer more than trade with the industrialized countries?

Growth: Is economic growth a destabilizing force? Which aspects of economic growth have the most pronounced impacts on stability? Are there ways to ensure rapid economic growth and yet maintain a stable political environment?

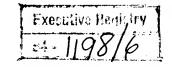
Analysis: How does DRI approach the question of instability? Which economic variables do you find are the most critical? How can your findings be utilized by American business?

Population and Resources: What implications do current population and resource trends hold for instability? What relationships exist between increasing population and urbanization and the continued stability of existing political and economic structures?

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Central Intelligence Agency





Washington, D. C. 20505

15 MAR 1984

Mr. Roger Nye Senior International Consultant Atlantic Richfield Company 515 S. Flower Street Room 4035 Los Angeles, California 90071

Dear Mr. Nye:

On behalf of the Central Intelligence Agency, I invite you to attend a special two-day conference on economics and political instability. The purpose of this conference is to bring key figures of the business and academic worlds together with their counterparts in government and intelligence to exchange views on the interactions of economic trends and political instability in the Third World. I consider this interaction to be of vital interest to our national security and economic well being, and I want to ensure that the Agency fully understands and appreciates what business and academic leaders perceive to be the most important linkages.

Each invitee has been chosen on the basis of his or her expertise and economic orientation. Your experience as ARCO's senior international consultant makes you an excellent choice to speak at this conference. We specifically would like you to present your views on the following topic:

"How does political instability in a host country affect American business ventures abroad? Is it possible to operate successfully, in other words, profitably in an area of unrest? If so, how? Which economic interactions have the greatest impacts on MNCs?"

If you prefer to address another related topic, we would be happy to consider it as a possible alternative, provided it does not overlap the other presentations (see enclosure). Each speaker will be allotted one hour for his or her presentation and follow-up question and answer period.



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Sincerely,

William J. Casey
Director of Central Intelligence

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Approved For Release 2009/05/06 : CIA-RDP86M00886R000800020023-0 ROUTING AND TRANSMITTAL SLIP MAR 1984 TO: (Name, office symbol, room number, building, Agency/Post) Date DDI AH. ER 84-1198+/1-6 Exec Dir DDCI DCI **Action** File Note and Return For Clearance Approvat Per Conversation As Requested For Correction Prepare Reply Circulate For Your Information See Me Comment Investigate Signature Coordination REMARKS DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions FROM: (Name, org. symbol, Agency/Post) Room No.-Bldg. 3G00 Director of Global Issues Phone MA **STAT** 5041-102 OPTIONAL FORM 41 Prescribed by GSA FPMR (41 CFR) 101-11.206 , ★ GPO : 1981 O - 361-529 (148) Distribution: Orig - Addressee - DDCI ExReg ExDi r DDI

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6 MAR 1984

	MEMORANDUM FOR:	Director of Central Intelligence
	VIA:	Deputy Director of Central Intelligence Executive Director Deputy Director for Intelligence
25X1	FROM:	Director of Global Issues
	SUBJECT:	Conference "Third World Political Instability: The Economic Interactions" 26-27 April 1984
	2. Backgro	Your signature on the attached letters. Ound. In response to heightened interest interaction between economics and political has started to mount a long-term research effort as part of this overall effort, we are in the ing up a conference that focuses on political and stions in the Third World. While we have broached conference with each of the possible participants positive response, we believe that an indication interest would help in attracting the level of executives and academicians needed to make this a productive conference. Your direct involvement importance the Agency attaches to this effort.
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Tentative Speakers and Topics

Roger Nye Atlantic Richfield Co.

Business: How does political instability in a host country affect American business ventures abroad? Is it possible to operate successfully, in other words, profitably in an area of unrest? If so, how? Which economic occurrences have the greatest impacts on MNCs?

Henry Bienen Princeton University The IMF: How have IMF-mandated austerity programs affected instability? Do the different IMF conditions have different implications for stability? What is the relationship between these different implications and different economic and political structures?

Alan Stoga First National Bank of Chicago Banking: How does foreign debt affect the lending environment? Does capital flight lead to instability or does it result from instability? (Examples could be tied to the situation in the Philippines.)

Ronald Rogowski Center for Advanced Studies of Behavioral Sciences, Stanford Trade: Does instability cause a change in patterns and/or partners? Does intra-LDC trade suffer more than trade with the industrialized countries?

Mancur Olson University of Maryland Growth: Is economic growth a destabilizing force? Which aspects of economic growth have the most pronounced impacts on stability? Are there ways to ensure rapid economic growth and yet maintain a stable political environment?

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Tentative Speakers and Topics - page 2

Douglas Beck DRI

Julian Simon Heritage Foundation Analysis: How does DRI approach the question of instability. Which economic variables do you find are the most critical? How can your findings be utilized by American business?

Population and Resources: What implications do current population and resource trends hold for instability? What relationships exist between increasing population and urbanization and the continued stability of existing political and economic structures?

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